SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION
45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010

Consolidated Income & Expenditure Account for the period 01st April 2019 to 31st March 2020 (In ₹)

	EXPENDITURE	SCH	31.03.2020	31.03.2019		INCOME	31.03.2020	31.03.2019
	FC Account					**FC Account**		
By	**Programme Expenses**				To	**Grant Received**		
"	VSEI, USA-Training Programme for Rural Youth	A	64,385	107,326	"	VSEI, USA	59,356	106,374
	Sub Total		**64,385**	**107,326**		**Sub Total**	**59,356**	**106,374**
"	Bank Charges		979	382	"	Bank Interest-FC	465	351
	Sub Total		**979**	**382**		**Sub Total**	**465**	**351**
						LC Account		
By	**Programme Expenses**				To	**Grant received**		
"	Scouting & Documentation of Innovations	B	245,307	284,706	"	National Innovation Foundation	-	385,919
"	NBA Breed Saviour Awards	C	380,092	88,636	"	National Biodiversity Authority	83,496	500,000
"	IFAD-Goat rearing - Pattukottai	D	1,753,607	488,785	"	IFAD-Goat rearing - Pattukottai	2,115,752	-
"	IFAD-Goat rearing - Thoothukudi	D	1,957,671	1,484,190	"	IFAD-Goat rearing - Thoothukudi	1,747,085	912,419
"	TNSRLM	E	171,953	-	"	TNSRLM	185,084	-
"	Poultry	F	228,957	-	"	Poultry	212,654	-
"	NABARD Herbal	G	50,992	-	"	NABARD Herbal	51,762	-
"	IFAD-Goat rearing - Phase II	H	1,190,585	-		IFAD-Goat rearing - Phase II	1,417,260	-
	Sub total		**5,979,164**	**2,346,317**		**Sub total**	**5,813,093**	**1,798,338**
"	Donation Paid		8,992	6,396		First Aid Kit	500	-
"	Bank charges		764	684	"	NVV subscription	14,560	11,490
"	General expenses		596,244	109,188	"	Other income	505	18,499
"	Honorarium		248,774	136,500	"	Bank Interest-LC	88,850	33,253
"	Community Hall		700	5,200	"	Membership fee	1,000	1,000
"	Audit fees		7,700	18,200	"	Donation received	111,057	350,887
"	Vembur Sheep Conservation		5,845	-	"	Interest on IT Refund	2,632	77
"	Advance Writtenoff		57,517	-				
	Sub total		**926,536**	**276,168**	"	**Sub Total**	**219,104**	**415,206**
"	Depreciation	I	3,111	3,698		**Excess of Expenditure overIncome**	**882,157**	**413,622**
	Total		**6,974,175**	**2,733,891**		**Total**	**6,974,175**	**2,733,891**

Place: Madurai
Date: 27.07.2020
UDIN:20026619AAAACB9860

"As per my report of even date"

For Charles Fernando & Co
Chartered Accountants

CHARLES FERNANDO & CO
E7. VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003
CHARTERED ACCOUNTANTS

Charles Fernando
Proprietor
FRN:000604S

President **Executive Director** **Treasurer**

SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010

Consolidated Balance Sheet as on 31.03.2020

(In ₹)

LIABILITIES	Sch	31.03.2020	31.03.2019	ASSETS	Sch	31.03.2020	31.03.2019
General Fund	K	648,328	1,356,274	**Fixed Assets**	I	18,996	22,109
Corpus Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		193,996	197,109	**Current Assets**	I		
Unutilised Project Fund	J	(698,760)	(527,660)	Cash in Hand		46,673	66,016
				Cash at Bank		511,691	39,171
Current Liabilities				Goshala Advance-LC		-	57,517
Loans and Advances		661,000	60,000	Staff advance-LC		-	94,176
Staff Advance		32,458	0	Fixed Deposit-LC		18,000	617,756
				Custer Office Advance - LC		10,000	10,000
				TDS Receivable LC		54,661	21,978
				Loans and Advance - SEVA FCRA		20,000	-
Total		**855,022**	**1,103,723**	**Total**		**855,021**	**1,103,722**

Place: Madurai
Date: 27.07.2020
UDIN:20026619AAAACB9860

"As per my report of even date"

For Charles Fernando &
Chartered Account

CHARLES FERNANDO & CO. E7, VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003 CHARTERED ACCOUNTANTS

M. Charles Fernai
Proprie
FRN:0006

President | Executive Director | Treasurer

SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION
45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010

Consolidated Receipts & Payments account for the period 01st April 2019 to 31st March 2020

(In ₹)

	RECEIPTS	31.03.2020	31.03.2019		PAYMENTS	Sch	31.03.2020	31.03.2019
	FC Account				**FC Account**			
To	**FC Grant Received**			By	**FC Programme Expenses**			
"	VSEI, USA	59,356	106,374	"	Training Programme for Rural Youth - VSEI	A	64,385	107,326
	Sub Total	**59,356**	**106,374**		**Sub Total**		**64,385**	**107,326**
"	Bank Interest	465	351	"	Bank Charges		979	382
"	Advance received	20,000	115,000	"	Loans and Advances		-	64,589
	Sub Total	**20,465**	**115,351**		**Sub Total**		**979**	**64,971**
	LC Account				**LC Account**			
To	**Grant received**			By	**Programme Expenses**			
"	National Innovation Foundation	-	385,919	"	Scouting & Documentation of Innovations	B	245,307	284,706
"	National Biodiversity Authority	83,496	500,000	"	NBA Breed Saviour Awards	C	380,092	88,636
"	IFAD-Goat rearing - Pattukottai	2,115,752	-	"	IFAD-Goat rearing - Pattukottai	D	1,753,607	488,785
"	IFAD-Goat rearing - Thoothukudi	1,747,085	912,419	"	IFAD-Goat rearing - Thoothukudi	D	1,957,671	1,484,190
"	TNSRLM	185,084	-	"	TNSRLM	E	171,953	-
"	Poultry	212,654	-	"	Poultry	F	228,957	-
"	NABARD Herbal	51,762	-	"	NABARD Herbal	G	50,992	-
	IFAD-Goat rearing -	1,417,260	-	"	IFAD-Goat rearing - Phase II	H	1,190,585	-
	Sub total	**5,813,093**	**1,798,338**		**Sub total**		**5,979,164**	**2,346,317**
"	NVV subscription	14,560	11,490	"	Advance paid		-	462,000
"	Other income	505	18,499	"	Bank charges		764	684
"	Bank Interest	88,850	33,253	"	General expenses		596,244	109,188
"	Membership fee	1,000	1,000	"	Honorarium		248,774	136,500
"	Loans and Advances	-	64,589	"	Audit fees		7,700	18,200
"	Donation received	111,057	350,887	"	Staff advance		-	80,000
"	Advance received -VS Adv	520,000	522,000	"	Community Hall		700	5,200
"	Staff Advance	126,634	27,879	"	Cluster Office Advance		-	10,000
"	Interest on IT refund	2,632	77	"	Advance repaid		-	115,000
"	First Aid Kit	500	-	"	Loans and Advances - SEVA FCRA		20,000	-
"	Advance Received - Grass Root	61,000	-	"	Donaton paid		8,992	6,396
				"	Vembur Sheep Conservation		5,845	-
	Sub total	**926,738**	**1,029,674**		**Sub total**		**889,019**	**943,168**
To	**Opening Balance**				**Closing Balance**	L		
"	Cash in hand	66,016	35,216	By	Cash in hand		46,673	66,016
"	Cash at Bank	39,171	506,220	"	Cash at Bank		511,691	39,171
"	Fixed deposits-LC	617,756	592,259	"	Fixed deposits-LC		18,000	617,756
"	TDS receivable	21,978	23,272	"	TDS receivable		54,661	21,978
	Sub Total	**744,921**	**1,156,967**		**Sub Total**		**631,026**	**744,921**
	Total	**7,564,573**	**4,206,704**		**Total**		**7,564,573**	**4,206,704**

Place: Madurai
Date: 27.07.2020
UDIN:20026619AAAACB9860

"As per my report of even date"

For Charles Fernando & Co
Chartered Accountants

CHARLES FERNANDO & CO
E7, VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003
CHARTERED ACCOUNTANTS

V. Charles Fernando
Proprietor
FRN:000604S

President **Executive Director** **Treasurer**